

FY 2006-07 BUDGET DRAFT
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: WASTE/RECYCLED WATER LOAN FUND
Section/Index No: 672501

Sub-Object No. and Title	Adopted 2005-06	Requested FY 06-07	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$2,500	\$400	(\$2,100)	(84.00%)
1701 Interest Earned	0	0	0	N/A
Subtotal Use of Money	\$2,500	\$400	(\$2,100)	(84.00%)
<u>MISCELLANEOUS REVENUE</u>				
4303 State Grants	0	0	0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$50,000	\$0	(\$50,000)	(100.00%)
Subtotal Other Financing Sources	\$50,000	\$0	(\$50,000)	(100.00%)
TOTAL REVENUES	\$52,500	\$400	(\$52,100)	(99.24%)

EXPENDITURES:

<u>SERVICES AND SUPPLIES</u>				
6570 Consultant Services				
6737 Camp Meeker Sewer	\$50,000	\$0	(\$50,000)	(100.00%)
Subtotal Services and Supplies	\$50,000	\$0	(\$50,000)	(100.00%)
<u>ADMINISTRATIVE CONTROL ACCT</u>				
9210 Advances				
9219 Advances - Clearing	\$0	\$0	\$0	N/A
	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$50,000	\$0	\$0	0.00%

TOTAL NET COST	(\$2,500)	(\$400)	\$52,100	(2084.00%)
<i>(Expenditures Minus Revenues)</i>				

FY 2006-07 BUDGET DRAFT
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Waste/Recycled Water Loan Fund

Character Title: Use of Money and Property

Character No.: 672501-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$10,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	\$400

1701 Interest Earned

This account records interest earned on loans made from the fund.

Character Title: Administrative Control Accounts

Character No.: 672501-42

4210 Advances

This account records receipt of principal payments on loans made from the Waste/Recycled Water Loan Fund according to terms established at the time the loan was made.

4211 Advances - Other Govt

This account records receipt of principal payments on loans made from the Waste/Recycled Water Loan Fund according to terms established at the time the loan was made.

4219 Advances - Clearing

This is the clearing account for sub-object 4210, Advances, and sub-object 4211, Advances - Other Govt.

Character Title: Other Financing Sources

Character No.: 672501-46

4625 OT - W/in General Fund - BOS

This account records operating transfers from the General Fund which provides funding for the Waste/Recycled Water Loan Fund.

FY 2006-07 BUDGET DRAFT
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Waste/Recycled Water Loan Fund

Character: Administrative Control Accounts

Character No.: 672501-92

9210 Advances

This account will record disbursement of funds for loans authorized from the Waste/Recycled Water Loan Fund.

9219 Advances - Clearing

This is the clearing account for sub-object 9210, Advances.

FY 2006-07 BUDGET DRAFT
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Administration and General
Section: Waste/Recycled Water Loan Fund
Index No.: 672501

DESCRIPTION OF FUND ACTIVITY	Actual FY 04-05	Estimated FY 05-06	Requested FY 06-07
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$627,543	\$9,624	\$13,624
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$37,923	\$54,000	\$400
Expenditures - (Decrease) fund balance	(\$213,013)	(\$50,000)	\$0
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(\$175,090)	\$4,000	\$400
Adjustments to Reserves/Encumbrances:			
(Increase)/Decrease in Allowance	(106,805)		
PY Encumbrances		0	
Outstanding Encumbrances - (Decrease) fund balance	(\$336,024)		
Net Adjustment - Increase/(Decrease) to Fund Balance	(\$442,829)	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$9,624	\$13,624	\$14,024
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$617,919)	\$4,000	\$400
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/04</u>	<u>7/1/05</u>	
Cash	\$693,575	\$527,989	
Notes Receivable	\$807,100	\$774,205	
Allowance for Doubtful notes Receivable (Forestville)	\$0	(\$106,805)	
Accounts Payable	(24,499)	(1,105)	
Notes Payable	(807,100)	(807,100)	
Encumbrances	(41,533)	(377,557)	
Total Beginning Fund Balance	\$627,543	\$9,627	